



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE January 1, 2007 \$7,111.10

B. RECEIPTS

1. Assessments:	\$17,435.87
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	11.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	583.45
6. System Reimbursements:	0.00

TOTAL RECEIPTS 18,030.32

C. EXPENDITURES

1. Budgeted Expenditures:	15,975.71
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 15,975.71

D. ENDING BALANCE December 31, 2007 9,165.71

NOTICE: Expenditures and Assessments received after
December 20, 2007 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/7/08
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

LOWE SAN PITCH RIVER DISTRIBUTION S. EM
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
	Beck, Roland			
1	Salary	3,000.00	0.00	350
2	Social Security	230.00	0.50	27
3	Insurance	30.00	1.73	5
4	Travel Expense	3,000.00	0.00	3000
	Beck, David			
5	Salary	4,600.00	0.00	9000
6	Social Security	355.00	3.10	355 670
7	Insurance	46.00	2.97	90
	TRAVEL			2400
	Sorenson, Garth			
8	Salary	2,400.00	0.00	2400
9	Social Security	185.00	1.40	185
10	Insurance	24.00	1.59	24
	TRAVEL			1200
11	Secretary Expense	20.00	20.00	50
12	Supplies & Equipment	1,000.00	854.00	1000
13	Telephone Expense	600.00	0.00	0
14	Contract Service	1,600.00	1,600.00	245
15	Miscellaneous Expenses	278.00	139.00	278
16	State Engineer Assessment	1,232.00	0.00	1106
17	Annual Report	100.00	100.00	100
Totals :		18,700.00	2,724.29	\$ 18,700

ASSESSMENT \$17,600

✓ FILE IN DETAILS OF BUDGET FROM DAVIDS PECK
\$16,000 SORINSON.

LOW SAN PITCH RIVER DISTRIBUTION SYSTEM
2007 Budget Expenditures

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Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance
	Beck, Roland				
1	Salary	3,000.00	3,000.00	0.00	0.00
2	Social Security	230.00	229.50	0.00	0.50
3	Insurance	30.00	28.27	0.00	1.73
4	Travel Expense	3,000.00	3,000.00	0.00	0.00
	Beck, David				
5	Salary	4,600.00	4,600.00	0.00	0.00
6	Social Security	355.00	351.90	0.00	3.10
7	Insurance	46.00	43.03	0.00	2.97
	Sorenson, Garth				
8	Salary	2,400.00	2,400.00	0.00	0.00
9	Social Security	185.00	183.60	0.00	1.40
10	Insurance	24.00	22.41	0.00	1.59
11	Secretary Expense	20.00	0.00	0.00	20.00
12	Supplies & Equipment	1,000.00	146.00	0.00	854.00
13	Telephone Expense	600.00	600.00	0.00	0.00
14	Contract Service	1,600.00	0.00	0.00	1,600.00
15	Miscellaneous Expenses	278.00	139.00	0.00	139.00
16	State Engineer Assessment	1,232.00	1,232.00	0.00	0.00
17	Annual Report	100.00	0.00	0.00	100.00
	Totals :	18,700.00	15,975.71	0.00	2,724.29

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM
2007 Total Assessment Amount : \$17,600.00

LOWA SAN PITCH RIVER DISTRIBUTION S. EM
2007 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101218	THOMSON, KAY	131.57
101221	THOMSON, KAY	16.18
Total Amount Due :		147.75

*NATHAN THOMSON
NEW OWNER.*